

The Peoples Gas Light and Coke Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (3,556,814)	\$ -	\$ -	\$ (3,556,814)
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	-	-	-	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	20,734	-	20,734
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ (3,556,814)	\$ 20,734	\$ -	\$ (3,536,080)
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 4,940,511	\$ -	\$ (10,963)	\$ 4,929,547
5	PY 4 - Energy Efficiency Revenues	4,470,484	-	-	4,470,484
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ 470,027	\$ -	\$ (10,963)	\$ 459,063
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ (3,086,787)	\$ 20,734	\$ (10,963)	\$ (3,077,017)
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ 20,734	\$ -	\$ 20,734
10	PY 4 - RA to be (Refunded) in PY 5	(3,086,787)	-	-	\$ (3,086,787)
11	PY 4 - Commission Ordered Adjustment (O) to be Refunded in Future Filing (Line 9 - Line 10 - Line 11)	-	-	(10,963)	\$ (10,963)
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ (3,086,787)	\$ 20,734	\$ (10,963)	\$ (3,077,017)

Sources:

Column (b): NS-PGL Ex. 1.1P, page 2 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order
Column (d) Ln 4: NS-PGL Audit, January 19, 2016, p. 10
Column (e): Per Staff [Column (b) + Column (c) + Column (d)]

The Peoples Gas Light and Coke Company
Rider EOA - Residential Energy Efficiency Reconciliation Adjustment
Service Classification No. 2
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ 4,114,556	\$ -	\$ -	\$ 4,114,556
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	-	-	-	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	423	-	423
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ 4,114,556	\$ 423	\$ -	\$ 4,114,980
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 6,222,223	\$ -	\$ 262,058	\$ 6,484,282
5	PY 4 - Energy Efficiency Revenues	9,854,181	-	-	9,854,181
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ (3,631,958)	\$ -	\$ 262,058	\$ (3,369,900)
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ 482,598	\$ 423	\$ 262,058	\$ 745,080
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ 423	\$ -	\$ 423
10	PY 4 - RA to be (Refunded) in PY 5	482,598	-	-	\$ 482,598
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	-	262,058	\$ 262,058
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ 482,598	\$ 423	\$ 262,058	\$ 745,080

Sources:

Column (b): NS-PGL Ex. 1.1P, page 3 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order
Column (d) Ln 4: NS-PGL Audit, January 19, 2016, p. 10

The Peoples Gas Light and Coke Company
Rider EOA - Commercial and Industrial Energy Efficiency Reconciliation Adjustment
Service Classifications Nos. 2, 4, 5, 7 and 8
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (17,945,074)	\$ -	\$ -	\$ (17,945,074)
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	-	-	-	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	-	-	-
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	<u>\$ (17,945,074)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (17,945,074)</u>
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 9,630,150	\$ -	\$ (317,062)	\$ 9,313,088
5	PY 4 - Energy Efficiency Revenues	<u>(4,276,604)</u>	<u>-</u>	<u>-</u>	<u>(4,276,604)</u>
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	<u>\$ 13,906,754</u>	<u>\$ -</u>	<u>\$ (317,062)</u>	<u>\$ 13,589,692</u>
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	<u>\$ (4,038,320)</u>	<u>\$ -</u>	<u>\$ (317,062)</u>	<u>\$ (4,355,382)</u>
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ -	\$ -	\$ -
10	PY 4 - RA to be (Refunded) in PY 5	(4,038,320)	-	-	\$ (4,038,320)
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	<u>-</u>	<u>-</u>	<u>(317,062)</u>	<u>\$ (317,062)</u>
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	<u>\$ (4,038,320)</u>	<u>\$ -</u>	<u>\$ (317,062)</u>	<u>\$ (4,355,382)</u>

Sources:

Column (b): NS-PGL Ex. 1.1P, page 4 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order

The Peoples Gas Light and Coke Company
Rider EOA - On-Bill Financing Reconciliation Adjustment
Service Classification No. 1
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ (265,346)	\$ -	\$ -	\$ (265,346)
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	-	-	-	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	-	-	-
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ (265,346)	\$ -	\$ -	\$ (265,346)
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ 25,014	\$ -	\$ 12,922	\$ 37,936
5	PY 4 - Energy Efficiency Revenues	(282,778)	-	-	(282,778)
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ 307,792	\$ -	\$ 12,922	\$ 320,714
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ 42,446	\$ -	\$ 12,922	\$ 55,368
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ -	\$ -	\$ -
10	PY 4 - RA to be (Refunded) in PY 5	42,446	-	-	\$ 42,446
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	-	12,922	\$ 12,922
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ 42,446	\$ -	\$ 12,922	\$ 55,368

Sources:

Column (b): NS-PGL Ex. 1.1P, page 2 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order

The Peoples Gas Light and Coke Company
Rider EOA - On-Bill Financing Reconciliation Adjustment
Service Classification No. 2
For the Period June 1, 2014 through May 31, 2015 (PY 4)

Line No.	Description (a)	Per Company (b)	Adjustment from Prior Order (c)	Staff Adjustment (d)	Per Staff (b) + (c) + (d) (e)
<u>(Over)/Under Recovery from Prior Years</u>					
1	PY 3 - Reconciliation Adjustment (RA)	\$ 6,137	\$ -	\$ -	\$ 6,137
2a	PY 2 - Commission Ordered Adjustments (O) to be (Refunded) in PY 4	\$ -	\$ -	\$ -	-
2b	PY 3 - Commission Ordered Adjustment (O) to be Collected in Future Filing	-	-	-	-
3	(Over)/Under Recovery from Prior Periods (Line 1 + Line 2)	\$ 6,137	\$ -	\$ -	\$ 6,137
<u>Current Year (Over)/Under Recovery</u>					
4	PY 4 - Energy Efficiency Expenses	\$ -	\$ -	\$ 774	\$ 774
5	PY 4 - Energy Efficiency Revenues	70,754	-	-	70,754
6	(Over) /Under Recovery for PY 4 (Line 4 - Line 5)	\$ (70,754)	\$ -	\$ 774	\$ (69,979)
7	Interest	-	-	-	-
8	Cumulative (Over)/Under Recovery (Line 3 + Line 6 + Line 7)	\$ (64,617)	\$ -	\$ 774	\$ (63,843)
<u>Disposition of Cumulative (Over)/Under Recovery</u>					
9	PY 3 - Commission Ordered Adjustment (O) to be Collected in PY 5	\$ -	\$ -	\$ -	\$ -
10	PY 4 - RA to be (Refunded) in PY 5	(64,617)	-	-	\$ (64,617)
11	PY 4 - Commission Ordered Adjustment (O) to be Collected in Future Filing (Line 9 - Line 10 - Line 11)	-	-	774	\$ 774
12	Cumulative (Over)/Under Recovery (Line 9 + Line 10 + Line 11)	\$ (64,617)	\$ -	\$ 774	\$ (63,843)

Sources:

Column (b): NS-PGL Ex. 1.1P, page 3 of 7, Column [D]
Column (c) Ln 2b: 14-0640 Final Order